

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 49-National Science Foundation

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 17-Department of the Navy							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$9,697,481		\$0	\$9,697,481		Confirmed Reporting
	Trading Partner	\$1,006,592	\$8,690,889	\$0	\$1,006,592	\$8,690,889	Confirmed Reporting
	Reporting Agency Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.						
	Trading Partner Remarks: Dept of NAVY uses estimates for the buyer side point of view. NAVY has requested NSF to provide						
Partner 57-Department of the Air Force							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$5,482,753		\$0	\$5,482,753		Confirmed Reporting
	Trading Partner	\$29,578,433	\$24,095,680	\$0	\$29,578,433	\$24,095,680	Confirmed Reporting
	Reporting Agency Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.						
	Trading Partner Remarks: DoD/Air Force estimations were higher than NSF recorded amounts						
Partner 70-Department of Homeland Security							
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$14,706,400		\$0	\$14,706,400		Confirmed Reporting
	Trading Partner	\$0	\$14,706,400	\$14,706,400	\$14,706,400	\$0	Accounting Error
	Reporting Agency Remarks: NSF verified that the difference will be reported as an accounting error by DHS. DHS to correct in May 2006.						
	Trading Partner Remarks: DHS-CIS did not record the Appropriated Earmarked Receipts transferred out.						
Partner 70-Department of Homeland Security							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$1,507,767		\$0	\$1,507,767		Confirmed Reporting
	Trading Partner	\$22,229,312	\$20,721,545	(\$20,721,545)	\$1,507,767	\$0	Accounting Error
	Reporting Agency Remarks: NSF verified that the difference will be reported as an accounting error by DHS. DHS to correct in May 2006.						
	Trading Partner Remarks: DHS-USCG billed NSF which was not authorized. The entry will be reversed in May, 2006.						

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Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 70-Department of Homeland Security						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$40,804,621		\$0	\$40,804,621	Confirmed Reporting
	Trading Partner	\$59,961,512	\$19,156,891	(\$19,156,891)	\$40,804,621	\$0 Accounting Error
	Reporting Agency Remarks: NSF verified that the difference will be reported as an accounting error by DHS. DHS to correct in May 2006.					
	Trading Partner Remarks: DHS-USCG billed NSF which was not authorized. The entry will be reversed in May, 2006.					
Partner 97-Office of the Secretary of Defense-Defense Agencies						
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$4,307,996		\$0	\$4,307,996	Confirmed Reporting
	Trading Partner	\$15,935,036	\$11,627,040	\$0	\$15,935,036	\$11,627,040 Confirmed Reporting
	Reporting Agency Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.					
	Trading Partner Remarks: DoD estimations were lower than NSF recorded amounts					
Partner 97-Office of the Secretary of Defense-Defense Agencies						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$34,484,051		\$0	\$34,484,051	Confirmed Reporting
	Trading Partner	\$24,274,180	\$10,209,871	\$0	\$24,274,180	\$10,209,871 Confirmed Reporting
	Reporting Agency Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.					
	Trading Partner Remarks: DoD estimations were lower than NSF recorded amounts					

*Represents 'accounting error' and 'current year timing' differences only.